



October 9, 2008

Charmaine Williams
Lehman Brothers
Capital Markets Contracts - Legal
1271 Avenue of the Americas
43rd Floor
New York, NY 10020

Notice of Termination

Re: ISDA Master Agreement by and between Lehman Brothers Special Financing Inc. ("Lehman") and US AgBank, FCB ("AgBank").

Ladies and Gentlemen:

Reference is made to (a) that certain 1992 ISDA Master Agreement dated as of February 14, 2000 (as amended by the Amendment and Termination Agreement dated as of September 26, 2003, among Lehman, Lehman Brothers Holdings Inc., Western Farm Credit Bank and the Farm Credit Bank of Wichita), by and between Lehman and US AgBank (the "Agreement"). Capitalized terms used in this letter and not otherwise defined have the meanings specified in the Agreement.

Pursuant to Section 6(a) of the Agreement, AgBank hereby notifies you that Lehman is in default under Sections 5(a)(vii)(2) and (4) of the Agreement as a result of the filing of a voluntary petition for bankruptcy relief by its Credit Support Provider, Lehman Brothers Holdings Inc.

AgBank hereby terminates all contracts, confirmations and transactions between it and Lehman, including (but not limited to) those listed on the attached Schedule 1. AgBank designates October 14, 2008 as the Early Termination Date for all such terminated contracts, confirmations and transactions. The amount payable will be determined in accordance with Section 6(e) of the Agreement.

AgBank reserves all rights and remedies available at law or equity with regard to these matters.

Very truly yours,

A handwritten signature in black ink, appearing to read "Craig A. Olsen".

Craig A. Olsen
Vice President – Treasurer

Schedule 1

Schedule 1

US AgBank Derivatives

As of October 9, 2008

Counterparty:
Lehman Brothers

Caps

Ref #	Count Ref #	Notional	Maturity
3-09	491770	50,000,000	4/21/09
4-09	491773	50,000,000	4/21/11
C8-09	2436849	25,000,000	3/18/13
C9-09	2529585	10,000,000	5/30/13
C10-09	2555334	15,000,000	6/16/09
C11-09	2557413	10,000,000	6/19/13
C12-09	2603498	50,000,000	7/26/14
C13-09	2625944	15,000,000	8/15/13
C14-09	2709727	50,000,000	10/20/10
C15-09	2755185	100,000,000	11/22/13
C16-09	3434072	30,000,000	10/24/14
C17-09	3481679	25,000,000	11/16/10
C18-09	3498987	20,000,000	12/27/10
C19-09	3673474	30,000,000	1/28/15
C20-09	3738870	100,000,000	4/3/15

Swaps

Ref #	Count Ref #	Notional	Maturity
VIII-11	355519	25,000,000	6/30/09
IX-11	361030	25,000,000	7/23/09
I-09	407224	65,000,000	10/24/08
S22-09	2882996	10,000,000	12/18/16
S23-09	3132174	50,000,000	6/28/12
S24-09	3203126	25,000,000	7/27/12

LEHMAN BROTHERS

Transaction

Date: 23 April, 2004

To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Lorna Brown - Transaction Management Group
Facsimile: 646-885-9551 (United States of America)
Telephone: 212-526-9201

Ref. Numbers: Risk ID: 681375L / Effort ID: N433916 / Global Deal ID: 491770

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date: 19 April, 2004

Effective Date: 21 April, 2004

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Termination Date: 21 April, 2009
Notional Amount: USD50,000,000.00

Fixed Amounts:

Fixed Amount Payer: Party B
Fixed Amount Payer Payment Dates: 21 April, 2004, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount: USD450,000.00

Floating Amounts:

Floating Amount Payer: Party A
Cap Rate: 7.50% per annum
Floating Amount Payer Payment Dates: The 21st calendar day of each month, from and including 21 May, 2004 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option: USD-LIBOR-BBA
Designated Maturity: 1 month
Spread: Inapplicable
Floating Rate Day Count Fraction: Actual/360
Reset Dates: The first day of each Calculation Period

Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A; subject to the Agreement

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number 646-885-9551 (United States of America), Attention: Documentation.

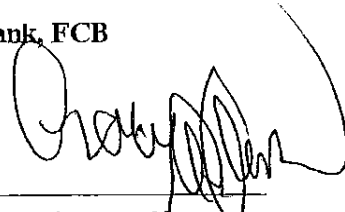
Yours sincerely,

Lehman Brothers Special Financing Inc.

By: *Diana Nottingham*
Name: Diana Nottingham
Title: Vice President

Accepted and agreed to:

U.S. AgBank, FCB

By: 
Name: Craig A. Olsen
Title: Vice President - Treasurer

LEHMAN BROTHERS

Transaction

Date: 23 April, 2004
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Lorna Brown - Transaction Management Group
Facsimile: 646-885-9551 (United States of America)
Telephone: 212-526-9201

Ref. Numbers: Risk ID: 681389L / Effort ID: N433913 / Global Deal ID: 491773

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date: 19 April, 2004
Effective Date: 21 April, 2004

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Termination Date: 21 April, 2011
Notional Amount: USD50,000,000.00

Fixed Amounts:

Fixed Amount Payer: Party B
Fixed Amount Payer Payment Dates: 21 April, 2004, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount: USD910,000

Floating Amounts:

Floating Amount Payer: Party A
Cap Rate: 7.50% per annum
Floating Amount Payer Payment Dates: The 21st calendar day of each month, from and including 21 May, 2004 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option: USD-LIBOR-BBA
Designated Maturity: 1 month
Spread: Inapplicable
Floating Rate Day Count Fraction: Actual/360
Reset Dates: The first day of each Calculation Period

Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A; subject to the Agreement

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number 646-885-9551 (United States of America), Attention: Documentation.

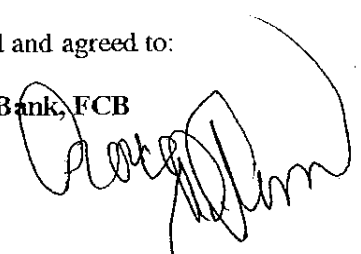
Yours sincerely,

Lehman Brothers Special Financing Inc.

By: *Diana Nottingham*
Name: Diana Nottingham
Title: Vice President

Accepted and agreed to:

U.S. AgBank, FCB

By: 
Name: Craig A. Olsen
Title: Vice President - Treasurer

LEHMAN BROTHERS

Revised Transaction

Date: 20 March, 2006
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: (212) 526-8462 (Joshua F. Boyer)

Ref. Numbers: Risk ID: 1153751L / Effort ID: N874375 / Global Deal ID: 2436849

This Confirmation supersedes and replaces in its entirety any other confirmation referencing the Transaction to which this Confirmation relates.

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	14 March, 2006
Effective Date:	16 March, 2006
Termination Date:	18 March, 2013, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD25,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	16 March, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD312,500.00

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amounts:

Floating Amount Payer: Party A
Cap Rate: 6.50% per annum
Floating Amount Payer Payment Dates: The 18th calendar day of each month, from and including 18 April, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option: USD-LIBOR-BBA
Designated Maturity: 1 month
Spread: Inapplicable
Floating Rate Day Count Fraction: Actual/360
Reset Dates: The first day of each Calculation Period
Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A
Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

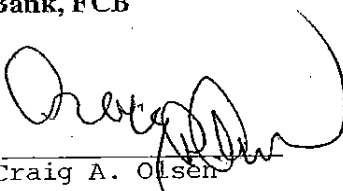
Yours sincerely,

Lehman Brothers Special Financing Inc.

By: 
Name: Anatoly Kozlov
Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: 
Name: Craig A. Olsen
Title: Vice President - Treasurer

LEHMAN BROTHERS

Revised Transaction

Date: 2 June, 2006
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: 212-526-2075

Ref. Numbers: Risk ID: 1218069L / Effort ID: N949376 / Global Deal ID: 2529585

This Confirmation supersedes and replaces in its entirety any other confirmation referencing the Transaction to which this Confirmation relates.

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

Party A and Party B each represents that entering into the Transaction is within its capacity, is duly authorized and does not violate any laws of its jurisdiction of organization or residence or the terms of any agreement to which it is a party. Party A and Party B each represents that (a) it is not relying on the other party in connection with its decision to enter into this Transaction, and neither party is acting as an advisor to or fiduciary of the other party in connection with this Transaction regardless of whether the other party provides it with market information or its views; (b) it understands the risks of the Transaction and any legal, regulatory, tax, accounting and economic consequences resulting therefrom; and (c) it has determined based upon its own judgment and upon any advice received from its own professional advisors as it has deemed necessary, to consult that entering into the Transaction is appropriate for such party in light of its financial capabilities and objectives. Party A and Party B each represents that upon due execution and delivery of this Confirmation, it will constitute a legally valid and binding obligation, enforceable against it in accordance with its terms, subject to applicable principles of bankruptcy and creditors' rights generally and to equitable principles of general application.

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date: 25 May, 2006

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Effective Date: 30 May, 2006
 Termination Date: 30 May, 2013, subject to adjustment in accordance with the Modified Following Business Day Convention.
 Notional Amount: USD10,000,000.00

Fixed Amounts:

Fixed Amount Payer: Party B
 Fixed Amount Payer Payment Dates: 29 May, 2006, subject to adjustment in accordance with the Following Business Day Convention.
 Fixed Amount: USD105,500.00

Floating Amounts:

Floating Amount Payer: Party A
 Cap Rate: 7.00% per annum
 Floating Amount Payer Payment Dates: The 30th calendar day of each month, from and including 30 June, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
 Floating Rate Option: USD-LIBOR-BBA
 Designated Maturity: 1 month
 Spread: Inapplicable
 Floating Rate Day Count Fraction: Actual/360
 Reset Dates: The first day of each Calculation Period

Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A
 Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and

risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.

- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

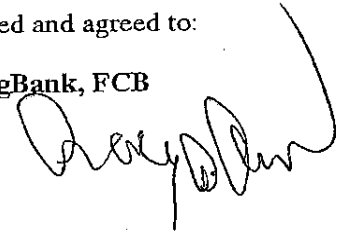
Yours sincerely,

Lehman Brothers Special Financing Inc.

By: 
Name: Anatoly Kozlov
Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB


By: _____
Name: Craig A. Olsen
Title: V.P. - Treasurer
July 20, 2006

LEHMAN BROTHERS

Transaction

Date: 12 July, 2006
To: U.S. AgBank, FCB
Attention: Documentation Unit
From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: 212-526-3605 (Kathleen Harrison)

Ref. Numbers: Risk ID: 1235685L / Effort ID: N971878 / Global Deal ID: 2555334

This communication supersedes and replaces all prior communication between the parties hereto with respect to this Transaction.

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	14 June, 2006
Effective Date:	16 June, 2006
Termination Date:	16 June, 2009, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD15,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	16 June, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD124,500.00

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amounts:

Floating Amount Payer:	Party A
Cap Rate:	5.50% per annum
Floating Amount Payer Payment Dates:	The 16th calendar day of each month, from and including 17 July, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	USD-LIBOR-BBA
Designated Maturity:	1 month
Spread:	Inapplicable
Floating Rate Day Count Fraction:	Actual/360
Reset Dates:	The first day of each Calculation Period

Business Days:

London; New York

Miscellaneous:

Calculation Agent:	Party A
Office:	For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

08-13555-mg Doc 10494-2 Filed 07/28/10 Entered 07/28/10 16:17:20 Exhibit B

07/17/08 16:50 FAX 316 266 5770

FCBW FINANCE

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004

7/2/2006 4:37 PM PAGE 4/004 Lehman Brothers

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers Special Financing Inc.

By:

Name: Anatoly Kozlov

Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By:

Name: Craig A. Olsen

Title: V.P. - Treasurer

August 14, 2006

LEHMAN BROTHERS

Transaction

Date: 20 July, 2006
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: 212-526-2146 Susanna Khaimova

Ref. Numbers: Risk ID: 1237051L / Effort ID: N973540 / Global Deal ID: 2557413

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	15 June, 2006
Effective Date:	19 June, 2006
Termination Date:	19 June, 2013, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD10,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	19 June, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD161,000.00

Floating Amounts:

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amount Payer:	Party A
Cap Rate:	6.50% per annum
Floating Amount Payer Payment Dates:	The 19th calendar day of each month, from and including 19 July, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	USD-LIBOR-BBA
Designated Maturity:	1 month
Spread:	Inapplicable
Floating Rate Day Count Fraction:	Actual/360
Reset Dates:	The first day of each Calculation Period
Business Days:	London; New York
Miscellaneous:	
Calculation Agent:	Party A
Office:	For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

07/28/2006

10:31

LEH

+ 916468859551 Pg 21 of 72

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers Special Financing Inc.



Lorna Brown

Authorized Signatory

Lehman Brothers Special Financing Inc

Accepted and agreed to:

U.S. AgBank, FCB

By:

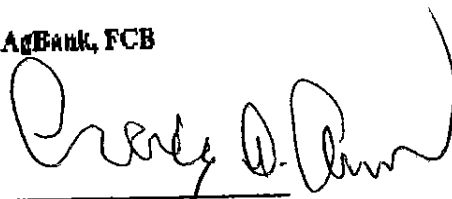
Name:

Craig A. Olsen

Title:

V.P. - Treasurer

August 14, 2006



LEHMAN BROTHERS

Transaction

Date: 25 July, 2006
To: U.S. AgBank, FCB
Attention: Documentation Unit
From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: 212-526-2146 Susanna Khaimova
Ref. Numbers: Risk ID: 1264783L / Effort ID: N1010878 / Global Deal ID: 2603498

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	24 July, 2006
Effective Date:	26 July, 2006
Termination Date:	26 July, 2014, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD50,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	26 July, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD1,425,000.00

Floating Amounts:

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amount Payer: Party A

Cap Rate: 6.00% per annum

Floating Amount Payer Payment Dates: The 26th calendar day of each month, from and including 26 August, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.

Floating Rate Option: USD-LIBOR-BBA

Designated Maturity: 1 month

Spread: Inapplicable

Floating Rate Day Count Fraction: Actual/360

Reset Dates: The first day of each Calculation Period

Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A

Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

08-13555-mg Doc 10494-2 Filed 07/28/10 Entered 07/28/10 16:17:20 Exhibit B

07/28/06 16:09 FAX 316 266 5770

FCBW Pg 24 of 72

004

7/28/2006 1:41 PM PAGE 4/004 Lehman Brothers

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

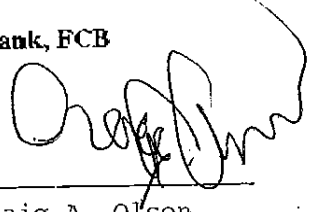
Yours sincerely,

Lehman Brothers Special Financing Inc.

By: Diana A. Masterpala-Harris
Name: Diana A Masterpala-Harris
Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: 
Name: Craig A. Olsen
Title: V.P. Treasurer
August 30, 2006

LEHMAN BROTHERS

Transaction

Date: 15 August, 2006

To: U.S. AgBank, FCB
Attention: Documentation UnitFrom: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: 212-526-2146 Susanna Khaimova

Ref. Numbers: Risk ID: 1280281L / Effort ID: N1028910 / Global Deal ID: 2625944

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	11 August, 2006
Effective Date:	15 August, 2006
Termination Date:	15 August, 2013, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD15,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	15 August, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD31,125.00

Floating Amounts:

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amount Payer: Party A

Cap Rate: 9.25% per annum

Floating Amount Payer Payment Dates: The 15th calendar day of each month, from and including 15 September, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.

Floating Rate Option: USD-LIBOR-BBA

Designated Maturity: 1 month

Spread: Inapplicable

Floating Rate Day Count Fraction: Actual/360

Reset Dates: The first day of each Calculation Period

Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A

Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

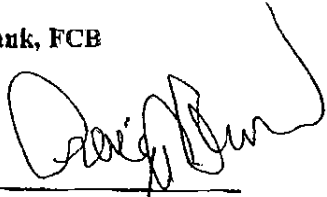
Yours sincerely,

Lehman Brothers Special Financing Inc.

By: Dina A. Masterpalo-Harris
Name: Dina A Masterpalo-Harris
Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: 
Name: Craig A. Olsen
Title: Vice President - Treasurer
September 29, 2006

Risk ID: 1280281L / Effort ID: 1028910 / Global Deal ID: 2625944

Page 3 of 3

LEHMAN BROTHERS**Transaction**

Date: 19 October, 2006

To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: (212) 320-0110 Joshua F. Boyer

Ref. Numbers: Risk ID: 1331569L / Effort ID: N1096507 / Global Deal ID: 2709727

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	18 October, 2006
Effective Date:	20 October, 2006
Termination Date:	20 October, 2010, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD50,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	20 October, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD91,000.00

Floating Amounts:

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amount Payer: Party A
Cap Rate: 7.00% per annum
Floating Amount Payer Payment Dates: The 20th calendar day of each month, from and including 20 November, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option: USD-LIBOR-BBA
Designated Maturity: 1 month
Spread: Inapplicable
Floating Rate Day Count Fraction: Actual/360
Reset Dates: The first day of each Calculation Period
Business Days: London; New York
Miscellaneous:
Calculation Agent: Party A
Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

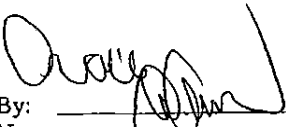
Yours sincerely,

Accepted and agreed to:

Lehman Brothers Special Financing Inc.

U.S. AgBank, FCB

By: Dina A. Masterpalo-Harris
Name: Dina A Masterpalo-Harris
Title: Authorized Signatory

By: 
Name: Craig A. Olsen
Title: Vice President - Treasurer

LEHMAN BROTHERS

Transaction

Date: 18 December, 2006
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Orietta Echeverria Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: 212-320-0131

Ref. Numbers: Risk ID: 1357987L / Effort ID: N1133554 / Global Deal ID: 2755185

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	20 November, 2006
Effective Date:	22 November, 2006
Termination Date:	22 November, 2013, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD100,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	22 November, 2006, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD630,000.00

Floating Amounts:

Floating Amount Payer: Party A
 Cap Rate: 7.00% per annum
 Floating Amount Payer Payment Dates: The 22nd calendar day of each month, from and including 22 December, 2006 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
 Floating Rate Option: USD-LIBOR-BBA
 Designated Maturity: 1 month
 Spread: Inapplicable
 Floating Rate Day Count Fraction: Actual/360
 Reset Dates: The first day of each Calculation Period

Business Days:

London; New York

Miscellaneous:

Calculation Agent: Party A
 Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

08-13555-mg Doc 10494-2 Filed 07/28/10 Entered 07/28/10 16:17:20

Exhibit B

01/10/07 11:10 FAX 316 266 5770

FCBW FINANCE Pg 33 of 72

1/11/2007 9:53 AM PAGE 4/004 Fax Server

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America). Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers Special Financing Inc.

By: Dina A. Masterpalo-Harris
Name: Dina A Masterpalo-Harris
Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: 

Name: Craig A. Olsen
Title: Vice President - Treasurer
February 20, 2007

LEHMAN BROTHERS

Transaction

Date: 29 October, 2007
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: {name and phone number of Lehman contact}

Ref. Numbers: Risk ID: 1684601L / Effort ID: N1687887 / Global Deal ID: 3434072

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	22 October, 2007
Effective Date:	24 October, 2007
Termination Date:	24 October, 2014, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD30,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	24 October, 2007, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD477,000.00

Floating Amounts:

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amount Payer:	Party A
Cap Rate:	6.00% per annum
Floating Amount Payer Payment Dates:	The 24th calendar day of each month, from and including 26 November, 2007 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	USD-LIBOR-BBA
Designated Maturity:	1 month
Spread:	Inapplicable
Floating Rate Day Count Fraction:	Actual/360
Reset Dates:	The first day of each Calculation Period
Business Days:	London; New York
Miscellaneous:	
Calculation Agent:	Party A
Office:	For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers Special Financing Inc.

By: Dina Masterpalo-Harris

Name: Dina Masterpalo-Harris

Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: Craig A. Olsen

Name: Craig A. Olsen

Title: Vice President - Treasurer

11/27/07

LEHMAN BROTHERS

Transaction

Date: 26 November, 2007

To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: {name and phone number of Lehman contact}

Ref. Numbers: Risk ID: 1707375L / Effort ID: N1731593 / Global Deal ID: 3481679

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	14 November, 2007
Effective Date:	16 November, 2007
Termination Date:	16 November, 2010, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD25,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	16 November, 2007, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD181,250.00

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Amounts:

Floating Amount Payer:	Party A
Cap Rate:	4.75% per annum
Floating Amount Payer Payment Dates:	The 16th calendar day of each month, from and including 17 December, 2007 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	USD-LIBOR-BBA
Designated Maturity:	1 month
Spread:	Inapplicable
Floating Rate Day Count Fraction:	Actual/360
Reset Dates:	The first day of each Calculation Period
Business Days:	London; New York

Miscellaneous:

Calculation Agent:	Party A
Office:	For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Accepted and agreed to:

Lehman Brothers Special Financing Inc.

U.S. AgBank, FCB

By: 

Name: Dina Masterpalo-Harris
Title: Authorized Signatory

By: 

Name: Craig A. Olsen
Title: Vice President - Treasurer
January 2, 2008

LEHMAN BROTHERS

Transaction

Date: 6 December, 2007

To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: {name and phone number of Lehman contact}

Ref. Numbers: Risk ID: 1717487L / Effort ID: N1749163 / Global Deal ID: 3498987

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	26 November, 2007
Effective Date:	27 December, 2007
Termination Date:	27 December, 2010, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD20,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	28 November, 2007, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD278,000.00

Floating Amounts:

Floating Amount Payer: Party A
Cap Rate: 4.00% per annum
Floating Amount Payer Payment Dates: The 27th calendar day of each month, from and including 28 January, 2008 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option: USD-LIBOR-BBA
Designated Maturity: 1 month
Spread: Inapplicable
Floating Rate Day Count Fraction: Actual/360
Reset Dates: The first day of each Calculation Period
Business Days: London; New York

Miscellaneous:

Calculation Agent: Party A; *subject to the agreement.*
Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers Special Financing Inc.

By: 

Name: Dina Masterpalo-Harris

Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: 

Name: Craig A. Olsen

Title: Vice President - Treasurer

LEHMAN BROTHERS

Transaction

Date: 27 February, 2008

To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: (+1) 212-320-0690 Jon Carrera

Ref. Numbers: Risk ID: 1825459L / Effort ID: N1924884 / Global Deal ID: 3673474

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	26 February, 2008
Effective Date:	28 February, 2008
Termination Date:	28 January, 2015, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD30,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	28 February, 2008, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD635,250.00

Floating Amounts:

Floating Amount Payer:	Party A
Cap Rate:	6.00% per annum
Floating Amount Payer Payment Dates:	The 28th calendar day of each month, from and including 28 March, 2008 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	USD-LIBOR-BBA
Designated Maturity:	1 month
Spread:	Inapplicable
Floating Rate Day Count Fraction:	Actual/360
Reset Dates:	The first day of each Calculation Period

Business Days:

London; New York

Miscellaneous:

Calculation Agent:	Party A
Office:	For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) Evaluation and Understanding. It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) Status of Parties. The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Accepted and agreed to:

Lehman Brothers Special Financing Inc.

U.S. AgBank, FCB

By:

Dina Masterpalo-Harris
Name: Dina Masterpalo-Harris
Title: Authorized Signatory

By:

Craig A. Olsen
Name: Craig A. Olsen
Title: Vice President - Treasurer
April 24, 2008

04/22/08 17:11 FAX 316 266 5770

FCBW FINANCE

002

4/7/2008 1:00 PM PAGE 2/004 Fax Server

LEHMAN BROTHERS

Transaction

Date: 7 April, 2008
To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: (+1) 212-320-0110 (David Ortiz)

Ref. Numbers: Risk ID: 1867931L / Effort ID: N1996281 / Global Deal ID: 3738870

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	27 March, 2008
Effective Date:	31 March, 2008
Termination Date:	03 April, 2015, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD100,000,000.00

Fixed Amounts:

Fixed Amount Payer:	Party B
Fixed Amount Payer Payment Dates:	31 March, 2008, subject to adjustment in accordance with the Following Business Day Convention.
Fixed Amount:	USD2,147,500.00

Floating Amounts:

LEHMAN BROTHERS SPECIAL FINANCING INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

04/22/08 17:11 FAX 316 266 5770

FCBW FINANCE

003

4/7/2008 1:00 PM PAGE 3/004 Fax Server

Floating Amount Payer:	Party A
Cap Rate:	5.50% per annum
Floating Amount Payer Payment Dates:	The 3rd calendar day of each month, from and including 03 April, 2008 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
Floating Rate Option:	USD-LIBOR-BBA
Designated Maturity:	1 month
Spread:	Inapplicable
Floating Rate Day Count Fraction:	Actual/360
Reset Dates:	The first day of each Calculation Period
Business Days:	London; New York
Miscellaneous:	
Calculation Agent:	Party A <i>subject to the Agreement</i>
Office:	For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) Evaluation and Understanding. It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) Status of Parties. The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

04/22/08 17:11 FAX 316 266 5770

FCBW FINANCE

004

4/7/2008 1:00 PM PAGE 4/004 Fax Server

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

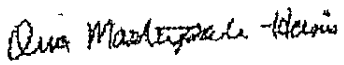
Yours sincerely,

Accepted and agreed to:

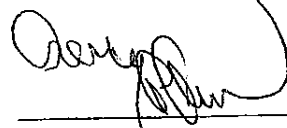
Lehman Brothers Special Financing Inc.

U.S. AgBank, FCB

By:


Name: Dina Mastropalo-Harris
Title: Authorized Signatory

By:


Name: Craig A. Olsen
Title: Vice President - Treasurer
May 20, 2008

CONFIRMATION

Dated as of June 9, 2003

Lehman Brothers Special Financing Inc. ✓
745 Seventh Avenue, 4th Floor
New York, NY 10019

Attention: Documentation Manager

SUBJECT: Swap Transaction between Lehman Brothers Special Financing Inc., whose
obligations are guaranteed by Lehman Brothers Holdings, Inc., and Western Farm
Credit Bank ✓

Dear Sirs:

The purpose of this letter agreement is to confirm the terms and conditions of the Swap Transaction entered into between us on the Trade Date listed below (the "Swap Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the ISDA Agreement specified below, and supersedes and replaces any previously executed Confirmation of this Swap Transaction.

1. The definitions and provisions contained in the 2000 ISDA Definitions (incorporating the June 2000 ✓
version of the Annex, the "2000 Definitions"), as published by the International Swaps and
Derivatives Association, Inc. ("ISDA"), are incorporated into this Confirmation. The parties agree that
this Swap Transaction is a Transaction under the Master Agreement (Multicurrency – Cross Border) of
the parties dated as of February 14, 2000. The Master Agreement is comprised of the printed form of
such agreement, as published by ISDA, as supplemented and modified by a Schedule (as so
supplemented and modified, the "ISDA Agreement"). In the event of any inconsistency between the
2000 Definitions, the ISDA Agreement, and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a binding agreement between you and us and will supplement, form a
part of, and be subject to the ISDA Agreement described above.

2. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Party A:	Lehman Brothers Special Financing Inc. ✓
Party B:	Western Farm Credit Bank ✓
Type of Transaction:	Interest Rate Swap ✓
Notional Amount:	USD 25,000,000 ✓
Trade Date:	June 9, 2003 ✓
Effective Date:	June 30, 2003 ✓

Termination Date: June 30, 2009, subject to the "Optional Termination Election" defined below in "Other Provisions"

Business Days: New York

Party A Fixed Amounts:

Party A Fixed Rate Payer Payment Dates: Each June 30 and December 30, commencing December 30, 2003 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with No Adjustment to Period End Dates.

In addition, on December 30, 2003 (the "Premium Payment Date"), Party A shall pay Party B the amount of USD \$56,576 (such amount the "Premium").

Party A Fixed Rate: 3.02%

Party A Fixed Rate Day Count Fraction: 30/360

Party B Floating Amounts:

Party B Floating Rate Payer Payment Dates: Each June 30 and December 30, commencing December 30, 2003 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with Adjustment to Period End Dates.

Party B Floating Rate Option: USD-LIBOR-BBA

Spread: Minus 0.15%

Designated Maturity: 1-month

Reset Dates: The first day of each Compounding Period

Party B Floating Rate Day Count Fraction: Actual/360

Compounding: Applicable, flat

Compounding Dates: The 30th day of each month, commencing July 30, 2003 and ending May 30, 2009, subject to adjustment in accordance with the Following Business Day Convention.

Other Provisions:

(a) On June 30, 2004 (the "Repurchase Date") provided that no Event of Default or event that with the giving of notice or the lapse of time, or both, would constitute such an Event of

Default shall have occurred and be continuing, with respect to Party A, and provided that no Early Termination Date has been designated, Party A may, on the terms and conditions set forth herein, terminate this Swap Transaction (without, however, terminating any other Transactions under the ISDA Agreement, unless Party A shall otherwise be entitled to terminate such other Transactions pursuant to Section 6 of the ISDA Agreement). Party A shall notify Party B telephonically (between the hours of 8:30 a.m. and 4:30 p.m. New York City time) of its election to terminate this Swap Transaction (the "Optional Termination Election") **not less than 9 Business Days** prior to the Repurchase Date designated for termination under this provision, and such notice shall be irrevocable. The Optional Termination Election shall be confirmed by notice in writing by Party A to Party B within a reasonable time after making such election.

(b) The amount payable on the Repurchase Date will be equal to the difference between the accrued Party A Fixed Amount plus the Premium (if such Repurchase Date is the Premium Payment Date) and the accrued Party B Floating Amount, paid by Party A or Party B, as the case may be, to the other party on the Repurchase Date. Notwithstanding the foregoing, if Party A or Party B shall, at the time of termination of this Swap Transaction, be entitled to terminate any other Transactions pursuant to Section 6 of the ISDA Agreement, the amount payable in respect to the termination of all such Transactions (including this Swap Transaction) shall be determined in accordance with Section 6 of the ISDA Agreement.

(c) The designation of the Repurchase Date by Party A shall not affect or suspend any obligations of the parties hereto arising under this Swap Transaction on or prior to the Repurchase Date. Upon the payment of the amount required by the preceding subsection (b), the obligation of each party to make any further payments contemplated by Section 2 of the ISDA Agreement with respect to this Swap Transaction will terminate.

(d) Party A represents that, in the event of any discrepancy between the definitions and conventions used in this Confirmation and the terms of the USD 25 million, Federal Farm Credit Banks Consolidated Systemwide Bonds with an Issue Date of June 30, 2003 and a Maturity Date of June 30, 2009 (CUSIP 31331QU96), the instrument this Swap Transaction is intended to hedge (the "Hedged Instrument"), payments made by Party A hereunder other than the Premium (prior to taking into account any netting allowed by the ISDA Agreement) will be the amount of the scheduled payments of interest to be made in respect of the Hedged Instrument and will be made on the same date as such payments.

3. Account Details:

Payments to Party A:

Account for Payments:

JP Morgan Chase Bank NY

ABA No: 021-000-021

Account No. 066143543 Lehman Brothers Special Financing Inc.

Payments to Party B:

Account for Payments:

Western Farm Credit Bank

ABA#: 1211-4263-0

WEST FRM CR BK SAC

Acct# 0024000

Investments WFCB

Reference: Swap Transactions

4. Time for Payments: 4:30 p.m. (New York City time); subject to the provisions of Part 1 (d) of the Schedule

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us.

Western Farm Credit Bank

By:

Name: Craig A. Olsen

Title: Vice President - Treasurer

Date: June 26, 2003

Accepted and confirmed as
of the date first written:

Lehman Brothers Special Financing Inc.

By:

Name:

Title:

Date:


Anatoly Kozlov
Authorized signatory
Lehman Brothers Special Financing Inc.

CONFIRMATION

Dated as of June 24, 2003

Lehman Brothers Special Financing Inc.
745 Seventh Avenue, 4th Floor
New York, NY 10019

Attention: Documentation Manager

SUBJECT: Swap Transaction between Lehman Brothers Special Financing Inc., whose obligations are guaranteed by Lehman Brothers Holdings, Inc., and Western Farm Credit Bank

Dear Sirs:

The purpose of this letter agreement is to confirm the terms and conditions of the Swap Transaction entered into between us on the Trade Date listed below (the "Swap Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the ISDA Agreement specified below, and supersedes and replaces any previously executed Confirmation of this Swap Transaction.

1. The definitions and provisions contained in the 2000 ISDA Definitions (incorporating the June 2000 version of the Annex, the "2000 Definitions"), as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), are incorporated into this Confirmation. The parties agree that this Swap Transaction is a Transaction under the Master Agreement (Multicurrency – Cross Border) of the parties dated as of February 14, 2000. The Master Agreement is comprised of the printed form of such agreement, as published by ISDA, as supplemented and modified by a Schedule (as so supplemented and modified, the "ISDA Agreement"). In the event of any inconsistency between the 2000 Definitions, the ISDA Agreement, and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a binding agreement between you and us and will supplement, form a part of, and be subject to the ISDA Agreement described above.

2. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Party A:	Lehman Brothers Special Financing Inc.
Party B:	Western Farm Credit Bank
Type of Transaction:	Interest Rate Swap
Notional Amount:	USD 25,000,000
Trade Date:	June 24, 2003
Effective Date:	July 23, 2003

Global
361730

Termination Date: July 23, 2009, subject to the "Optional Termination Election" defined below in "Other Provisions"

Business Days: New York

Party A Fixed Amounts:

Party A Fixed Rate Payer Payment Dates: Each January 23 and July 23, commencing January 23, 2004 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with No Adjustment to Period End Dates.

In addition, on January 23, 2004 (the "Premium Payment Date"), Party A shall pay Party B the amount of USD 56,535 (such amount the "Premium").

Party A Fixed Rate: 3.10%

Party A Fixed Rate Day Count Fraction: 30/360

Party B Floating Amounts:

Party B Floating Rate Payer Payment Dates: Each January 23 and July 23, commencing January 23, 2004 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with Adjustment to Period End Dates.

Party B Floating Rate Option: USD-LIBOR-BBA

Spread: Minus 0.17%

Designated Maturity: 3-month.

Reset Dates: The first day of each Compounding Period

Party B Floating Rate Day Count Fraction: Actual/360

Compounding: Applicable, flat.

Compounding Dates: The 23rd day of each January, April, July and October commencing October 23, 2003 and ending April 23, 2009, subject to adjustment in accordance with the Following Business Day Convention.

Other Provisions:

(a) On July 23, 2004 (the "Repurchase Date") provided that no Event of Default or event that with the giving of notice or the lapse of time, or both, would constitute such an Event of Default shall have occurred and be continuing with respect to Party A, and provided that no Early Termination Date has been designated, Party A may, on the terms and conditions set

forth herein, terminate this Swap Transaction (without, however, terminating any other Transactions under the ISDA Agreement, unless Party A shall otherwise be entitled to terminate such other Transactions pursuant to Section 6 of the ISDA Agreement). Party A shall notify Party B telephonically (between the hours of 8:30 a.m. and 4:30 p.m. New York City time) of its election to terminate this Swap Transaction (the "Optional Termination Election") **not less than 9 Business Days** prior to the Repurchase Date designated for termination under this provision, and such notice shall be irrevocable. The Optional Termination Election shall be confirmed by notice in writing by Party A to Party B within a reasonable time after making such election.

(b) The amount payable on the Repurchase Date will be equal to the difference between the accrued Party A Fixed Amount plus the Premium (if such Repurchase Date is the Premium Payment Date) and the accrued Party B Floating Amount, paid by Party A or Party B, as the case may be, to the other party on the Repurchase Date. Notwithstanding the foregoing, if Party A or Party B shall, at the time of termination of this Swap Transaction, be entitled to terminate any other Transactions pursuant to Section 6 of the ISDA Agreement, the amount payable in respect to the termination of all such Transactions (including this Swap Transaction) shall be determined in accordance with Section 6 of the ISDA Agreement.

(c) The designation of the Repurchase Date by Party A shall not affect or suspend any obligations of the parties hereto arising under this Swap Transaction on or prior to the Repurchase Date. Upon the payment of the amount required by the preceding subsection (b), the obligation of each party to make any further payments contemplated by Section 2 of the ISDA Agreement with respect to this Swap Transaction will terminate.

(d) Party A represents that, in the event of any discrepancy between the definitions and conventions used in this Confirmation and the terms of the USD 25 million, Federal Farm Credit Banks Consolidated Systemwide Bonds with an Issue Date of July 23, 2003 and a Maturity Date of July 23, 2009 (CUSIP 31331QY50), the instrument this Swap Transaction is intended to hedge (the "Hedged Instrument"), payments made by Party A hereunder other than the Premium (prior to taking into account any netting allowed by the ISDA Agreement) will be the amount of the scheduled payments of interest to be made in respect of the Hedged Instrument and will be made on the same date as such payments.

3. Account Details:

Payments to Party A:

Account for Payments:

JP Morgan Chase Bank NY

ABA No: 021-000-021

Account No. 066143543 Lehman Brothers Special Financing Inc.

Payments to Party B:

Account for Payments:

Western Farm Credit Bank

ABA#: 1211-4263-0

WEST FRM CR BK SAC

Acct# 0024000

Investments WFCB
Reference: Swap Transactions

4. Time for Payments: 4:30 p.m. (New York City time); subject to the provisions of Part 1 (d) of the Schedule

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us.

Western Farm Credit Bank

By: 

Name: Craig A. Olsen

Title: Vice President - Treasurer

Date: July 30, 2003

Accepted and confirmed as
of the date first written:

Lehman Brothers Special Financing Inc.

By:

Name:

Title:

Date:


Anatoly Kozlov
Authorized signatory
Lehman Brothers Special Financing Inc.

CONFIRMATION

Dated as of October 17, 2003

Lehman Brothers Special Financing Inc.
745 Seventh Avenue, 4th Floor
New York, NY 10019

Attention: Documentation Manager

SUBJECT: Swap Transaction between Lehman Brothers Special Financing Inc., whose obligations are guaranteed by Lehman Brothers Holdings, Inc., and U.S. AgBank, FCB

Dear Sirs:

The purpose of this letter agreement is to confirm the terms and conditions of the Swap Transaction entered into between us on the Trade Date listed below (the "Swap Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the ISDA Agreement specified below, and supersedes and replaces any previously executed Confirmation of this Swap Transaction.

1. The definitions and provisions contained in the 2000 ISDA Definitions (incorporating the June 2000 version of the Annex, the "2000 Definitions"), as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), are incorporated into this Confirmation. The parties agree that this Swap Transaction is a Transaction under the Master Agreement (Multicurrency – Cross Border) of the parties dated as of February 14, 2000 between Lehman Brothers Special Financing Inc. and Western Farm Credit Bank to which U.S. AgBank, FCB is the successor, pursuant to the merger of Western Farm Credit Bank and the Farm Credit Bank of Wichita (the "Master Agreement"). The Master Agreement is comprised of the printed form of such agreement, as published by ISDA, as supplemented and modified by a Schedule (as so supplemented and modified, the "ISDA Agreement"). In the event of any inconsistency between the 2000 Definitions, the ISDA Agreement, and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a binding agreement between you and us and will supplement, form a part of, and be subject to the ISDA Agreement described above.

2. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Party A: Lehman Brothers Special Financing Inc.
Party B: U.S. AgBank, FCB
Type of Transaction: Interest Rate Swap
Notional Amount: USD 65,000,000

Trade Date: October 17, 2003 ✓
Effective Date: October 24, 2003 ✓
Termination Date: October 24, 2008 ✓
Business Days: New York ✓

Party A Fixed Amounts:

Party A Fixed Rate Payer Payment Dates: Each April 24 and October 24, commencing April 24, 2004 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with No Adjustment to Period End Dates. ✓

Party A Fixed Rate: 3.644% ✓

Party A Fixed Rate Day Count Fraction: 30/360 ✓

Party B Floating Amounts:

Party B Floating Rate Payer Payment Dates: Each April 24 and October 24, commencing April 24, 2004 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with Adjustment to Period End Dates. ✓

Party B Floating Rate Option: USD-LIBOR-BBA ✓

Designated Maturity: 3-month ✓

Spread: Minus 0.16% ✓

Reset Dates: The first day of each Compounding Period. ✓

Party B Floating Rate Day Count Fraction: Actual/360 ✓

Compounding: Applicable, flat ✓

Compounding Dates: The 24th day of each January, April, July and October, commencing January 24, 2004 and ending July 24, 2008, subject to adjustment in accordance with the Following Business Day Convention. ✓

3. Account Details:

Payments to Party A:

Account for Payments:

JP Morgan Chase Bank NY

ABA No: 021-000-021

Account No. 066143543 Lehman Brothers Special Financing Inc.

Payments to Party B:

Account for Payments:

Federal Reserve Bank of Kansas City

ABA: 101 104 562

Credit: Farm Credit Bank of Wichita

Reference: Swap Transactions

4. Time for Payments: 4:30 p.m. (New York City time); subject to the provisions of Part 1 (d) of the Schedule

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us.

U.S. AgBank, FCB

By:

Name: Craig A. Olsen

Title: Vice President - Treasurer

Date: November 17, 2003

Accepted and confirmed as
of the date first written:

Lehman Brothers Special Financing Inc.

By:

Name:

Anatoly Kozlov

Authorized signatory

Lehman Brothers Special Financing Inc.

Title:

Date:

S22-09

LEHMAN BROTHERS

Transaction

Date: 20 February, 2007

To: U.S. AgBank, FCB
Attention: Documentation Unit

From: Lehman Brothers Special Financing Inc.
Confirmations Group
Facsimile: (+1) 646-885-9551 (United States of America)
Telephone: {name and phone number of Lehman contact}

Ref. Numbers: Risk ID: 1434957L / Effort ID: N1235310 / Global Deal ID: 2882996

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers Special Financing Inc. ("Party A") and U.S. AgBank, FCB ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 14 February, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 2000 ISDA Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and the terms of this Confirmation, this Confirmation will govern. For the purpose of the Definitions, references herein to a "Transaction" shall be deemed to be references to a "Swap Transaction".

The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	15 February, 2007
Effective Date:	18 December, 2008
Termination Date:	18 December, 2016, subject to adjustment in accordance with the Modified Following Business Day Convention.
Notional Amount:	USD 10,000,000.00

Floating Amounts:

Floating Amount Payer:	Party A
Floating Amount Payer Payment Dates:	The 18th calendar day of each June and December, from and including 18 June, 2009 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.

LEHMAN BROTHERS SPECIAL FINANCING INC.
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE, NEW YORK NY 10019

Floating Rate Option: USD-LIBOR-BBA
 Designated Maturity: 3 months
 Spread: Inapplicable
 Floating Rate Day Count Fraction: Actual/360
 Reset Dates: The first day of each Compounding Period
 Flat Compounding: Applicable
 Compounding Dates: The 18th calendar day of each March, June, September, and December, from and including 18 March, 2009 to but excluding the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.

Fixed Amounts:

Fixed Amount Payer: Party B
 Fixed Amount Payer Payment Dates: The 18th calendar day of each June and December, from and including 18 June, 2009 to and including the Termination Date, subject to adjustment in accordance with the Modified Following Business Day Convention.
 Fixed Rate: 5.199% per annum
 Fixed Rate Day Count Fraction: 30/360

Business Days:

London; New York

Miscellaneous:

Calculation Agent: Party A
 Office: For the purposes of this Transaction, Party A is not a Multibranch Party, and the Office of Party B is its Head Office.

Relationship Between the Parties. Each party will be deemed to represent to the other party on the date on which it enters into this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):

- (i) **Evaluation and Understanding.** It is capable of assessing the merits of and evaluating and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the financial and other risks of this Transaction.
- (ii) **Status of Parties.** The other party is not acting as a fiduciary for or an advisor to it in respect of this Transaction; it being understood that information and explanations related to the terms of the Transaction shall not be considered investment advice.

Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to us at facsimile number (+1) 646-885-9551 (United States of America), Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers Special Financing Inc.

By: Dina A. Masterpalo-Harris
Name: Dina A Masterpalo-Harris
Title: Authorized Signatory

Accepted and agreed to:

U.S. AgBank, FCB

By: [Signature]
Name: Craig A. [Signature]
Title: Vice President - Treasurer

3-6-07

CONFIRMATION

Dated as of June 20, 2007

Lehman Brothers Special Financing Inc.
745 Seventh Avenue, 4th Floor
New York, NY 10019

Attention: Documentation Manager

SUBJECT: Swap Transaction between Lehman Brothers Special Financing Inc., whose obligations are guaranteed by Lehman Brothers Holdings, Inc., and U.S. AgBank, FCB

Dear Sir or Madam:

The purpose of this letter agreement is to confirm the terms and conditions of the Swap Transaction entered into between us on the Trade Date listed below (the "Swap Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the ISDA Agreement specified below, and supersedes and replaces any previously executed Confirmation of this Swap Transaction.

1. The definitions and provisions contained in the 2000 ISDA Definitions (incorporating the June 2000 version of the Annex, the "2000 Definitions"), as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), are incorporated into this Confirmation. The parties agree that this Swap Transaction is a Transaction under the Master Agreement (Multicurrency – Cross Border) of the parties dated as of February 14, 2000, as amended. The Master Agreement is comprised of the printed form of such agreement, as published by ISDA, as supplemented and modified by a Schedule (as so supplemented and modified, the "ISDA Agreement"). In the event of any inconsistency between the 2000 Definitions, the ISDA Agreement, and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a binding agreement between you and us and will supplement, form a part of, and be subject to the ISDA Agreement described above.

2. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Party A:	Lehman Brothers Special Financing Inc.
Party B:	U.S. AgBank, FCB
Type of Transaction:	Interest Rate Swap
Notional Amount:	USD 50,000,000
Trade Date:	June 20, 2007
Effective Date:	June 28, 2007

Termination Date: June 28, 2012, subject to the "Optional Termination Election" defined below in "Other Provisions"

Business Days: New York

Party A Fixed Amounts:

Party A Fixed Rate Payer Payment Dates: Each June 28 and December 28, commencing December 28, 2007 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with No Adjustment to Period End Dates.

In addition, on June 28, 2007 (the "Premium Payment Date"), Party A shall pay Party B the amount of USD 70,000 (such amount the "Premium")

Party A Fixed Rate: 5.5500%

Party A Fixed Rate Day Count Fraction: 30/360

Party B Floating Amounts:

Party B Floating Rate Payer Payment Dates: Each June 28 and December 28, commencing December 28, 2007 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with Adjustment to Period End Dates.

Party B Floating Rate Option: USD-LIBOR-BBA

Spread: Minus 0.19000%

Designated Maturity: 1-month

Reset Dates: The first day of each Compounding Period

Party B Floating Rate Day Count Fraction: Actual/360

Compounding: Applicable, Flat

Compounding Dates: The 28th day of each month, commencing July 28, 2007 and ending May 28, 2012, subject to adjustment in accordance with the Following Business Day Convention.

Other Provisions:

(a) On June 28, 2010 (the "Repurchase Date") provided that no Event of Default or event that with the giving of notice or the lapse of time, or both, would constitute such an Event of Default shall have occurred and be continuing with respect to Party A, and provided that no Early Termination Date has been designated, Party A may, on the terms and conditions set forth herein, terminate this Swap Transaction (without, however, terminating any other Transactions under the ISDA Agreement, unless Party A shall otherwise be entitled to terminate such other Transactions pursuant to Section 6 of the ISDA Agreement). Party A shall notify Party B telephonically (between the hours of 8:30 a.m. and 4:30 p.m. New York City

time) of its election to terminate this Swap Transaction (the "Optional Termination Election") **not less than 9 Business Days** prior to the Repurchase Date designated for termination under this provision, and such notice shall be irrevocable. The Optional Termination Election shall be confirmed by notice in writing by Party A to Party B within a reasonable time after making such election.

(b) The amount payable on the Repurchase Date will be equal to the difference between the accrued Party A Fixed Amount plus the Premium (if such Repurchase Date is the Premium Payment Date) and the accrued Party B Floating Amount, paid by Party A or Party B, as the case may be, to the other party on the Repurchase Date. Notwithstanding the foregoing, if Party A or Party B shall, at the time of termination of this Swap Transaction, be entitled to terminate any other Transactions pursuant to Section 6 of the ISDA Agreement, the amount payable in respect to the termination of all such Transactions (including this Swap Transaction) shall be determined in accordance with Section 6 of the ISDA Agreement.

(c) The designation of the Repurchase Date by Party A shall not affect or suspend any obligations of the parties hereto arising under this Swap Transaction on or prior to the Repurchase Date. Upon the payment of the amount required by the preceding subsection (b), the obligation of each party to make any further payments contemplated by Section 2 of the ISDA Agreement with respect to this Swap Transaction will terminate.

(d) Party A represents that, in the event of any discrepancy between the definitions and conventions used in this Confirmation and the terms of the USD 50 million, Federal Farm Credit Banks Consolidated Systemwide Bonds with an Issue Date of June 28, 2007 and a Maturity Date of June 28, 2012 (CUSIP 31331XJ37), the instrument this Swap Transaction is intended to hedge (the "Hedged Instrument"), payments made by Party A hereunder other than the Premium (prior to taking into account any netting allowed by the ISDA Agreement) will be the amount of the scheduled payments of interest to be made in respect of the Hedged Instrument and will be made on the same date as such payments.

3. Account Details:

Payments to Party A:

Account for Payments:

JP Morgan Chase Bank NY

ABA No: 021-000-021

Account No. 066143543 Lehman Brothers Special Financing Inc.

Payments to Party B:

Account for Payments:

Federal Reserve Bank of Kansas City

ABA: 101 104 562

Credit: US AGBANK-WICH

Reference: Swap Transactions

4. Time for Payments: 4:30 p.m. (New York City time); subject to the provisions of Part 1 (d) of the Schedule

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this

Confirmation enclosed for that purpose and returning it to us.

U.S. AgBank, FCB

By:

Name: Craig A. Olsen

Title: Vice President, Treasurer

Date: July 20, 2007

Accepted and confirmed as
of the date first written:

Lehman Brothers Special Financing Inc.

By:

Name:

Title:

Date:



Lorna Brown

Authorized Signatory

Lehman Brothers Special Financing Inc

CONFIRMATION

Dated as of July 19, 2007

Lehman Brothers Special Financing Inc.
745 Seventh Avenue, 4th Floor
New York, NY 10019

Attention: Documentation Manager

SUBJECT: Swap Transaction between Lehman Brothers Special Financing Inc., whose obligations are guaranteed by Lehman Brothers Holdings, Inc., and U.S. AgBank, FCB

Dear Sir or Madam:

The purpose of this letter agreement is to confirm the terms and conditions of the Swap Transaction entered into between us on the Trade Date listed below (the "Swap Transaction"). This letter agreement constitutes a "Confirmation" as referred to in the ISDA Agreement specified below, and supersedes and replaces any previously executed Confirmation of this Swap Transaction.

1. The definitions and provisions contained in the 2000 ISDA Definitions (incorporating the June 2000 version of the Annex, the "2000 Definitions"), as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), are incorporated into this Confirmation. The parties agree that this Swap Transaction is a Transaction under the Master Agreement (Multicurrency – Cross Border) of the parties dated as of February 14, 2000, as amended. The Master Agreement is comprised of the printed form of such agreement, as published by ISDA, as supplemented and modified by a Schedule (as so supplemented and modified, the "ISDA Agreement"). In the event of any inconsistency between the 2000 Definitions, the ISDA Agreement, and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a binding agreement between you and us and will supplement, form a part of, and be subject to the ISDA Agreement described above.

2. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Party A:	Lehman Brothers Special Financing Inc.
Party B:	U.S. AgBank, FCB
Type of Transaction:	Interest Rate Swap
Notional Amount:	USD 25,000,000
Trade Date:	July 19, 2007

Effective Date: July 27, 2007

Termination Date: July 27, 2012, subject to the "Optional Termination Election" defined below in "Other Provisions"

Business Days: New York

Party A Fixed Amounts:

Party A Fixed Rate Payer Payment Dates: Each January 27 and July 27, commencing January 27, 2008 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with No Adjustment to Period End Dates.

In addition, on July 27, 2007 (the "Premium Payment Date"), Party A shall pay Party B the amount of USD 22,500 (such amount the "Premium")

Party A Fixed Rate: 5.6500%

Party A Fixed Rate Day Count Fraction: 30/360

Party B Floating Amounts:

Party B Floating Rate Payer Payment Dates: Each January 27 and July 27, commencing January 27, 2008 and the Termination Date, subject to adjustment in accordance with the Following Business Day Convention with Adjustment to Period End Dates.

Party B Floating Rate Option: USD-LIBOR-BBA

Spread: Minus 0.19000%

Designated Maturity: 1-month

Reset Dates: The first day of each Compounding Period

Party B Floating Rate Day Count Fraction: Actual/360

Compounding: Applicable, Flat

Compounding Dates: The 27th day of each month, commencing August 27, 2007 and ending June 27, 2012, subject to adjustment in accordance with the Following Business Day Convention.

Other Provisions:

(a) On January 27, 2009 (the "Repurchase Date") provided that no Event of Default or event that with the giving of notice or the lapse of time, or both, would constitute such an Event of Default shall have occurred and be continuing with respect to Party A, and provided that no Early Termination Date has been designated, Party A may, on the terms and conditions set forth herein, terminate this Swap Transaction (without, however, terminating any other Transactions under the ISDA Agreement, unless Party A shall otherwise be entitled to terminate such other Transactions

pursuant to Section 6 of the ISDA Agreement). Party A shall notify Party B telephonically (between the hours of 8:30 a.m. and 4:30 p.m. New York City time) of its election to terminate this Swap Transaction (the "Optional Termination Election") **not less than 9 Business Days** prior to the Repurchase Date designated for termination under this provision, and such notice shall be irrevocable. The Optional Termination Election shall be confirmed by notice in writing by Party A to Party B within a reasonable time after making such election.

(b) The amount payable on the Repurchase Date will be equal to the difference between the accrued Party A Fixed Amount plus the Premium (if such Repurchase Date is the Premium Payment Date) and the accrued Party B Floating Amount, paid by Party A or Party B, as the case may be, to the other party on the Repurchase Date. Notwithstanding the foregoing, if Party A or Party B shall, at the time of termination of this Swap Transaction, be entitled to terminate any other Transactions pursuant to Section 6 of the ISDA Agreement, the amount payable in respect to the termination of all such Transactions (including this Swap Transaction) shall be determined in accordance with Section 6 of the ISDA Agreement.

(c) The designation of the Repurchase Date by Party A shall not affect or suspend any obligations of the parties hereto arising under this Swap Transaction on or prior to the Repurchase Date. Upon the payment of the amount required by the preceding subsection (b), the obligation of each party to make any further payments contemplated by Section 2 of the ISDA Agreement with respect to this Swap Transaction will terminate.

(d) Party A represents that, in the event of any discrepancy between the definitions and conventions used in this Confirmation and the terms of the USD 25 million, Federal Farm Credit Banks Consolidated Systemwide Bonds with an Issue Date of July 27, 2007 and a Maturity Date of July 27, 2012 (CUSIP 31331XR79), the instrument this Swap Transaction is intended to hedge (the "Hedged Instrument"), payments made by Party A hereunder other than the Premium (prior to taking into account any netting allowed by the ISDA Agreement) will be the amount of the scheduled payments of interest to be made in respect of the Hedged Instrument and will be made on the same date as such payments.

3. Account Details:

Payments to Party A:

Account for Payments:

JP Morgan Chase Bank NY

ABA No: 021-000-021

Account No. 066143543 Lehman Brothers Special Financing Inc.

Payments to Party B:

Account for Payments:

Federal Reserve Bank of Kansas City

ABA: 101 104 562

Credit: US AGBANK-WICH

Reference: Swap Transactions

4. Time for Payments: 4:30 p.m. (New York City time); subject to the provisions of Part

1 (d) of the Schedule

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us.

U.S. AgBank, FCB

By: 

Name: Craig A. Olsen

Title: Vice President - Treasurer


Date: August 14, 2007

Accepted and confirmed as
of the date first written:

Lehman Brothers Special Financing Inc.

By:

Name:



Title:

Lorna Brown
Authorized Signatory

Date:

Lehman Brothers Special Financing Inc



US Airbill

FedEx Tracking Number

8626 2209 8412

1 From *Please print and press hard*
 Date 10/9/08 Sender's FedEx Account Number 1091-3356-6
 Sender's Name Jim Shanahan Phone (316) 266.5181
 Company U.S. AGBANK, FCB
 Address 245 N WACO ST
 City WICHITA State KS ZIP 67202-1121
 Dupl./Floor/Room

2 Your Internal Billing Reference
 OPTIONAL

3 To
 Recipient's Name Charmaine Williams Phone ()
 Company Lehman Brothers - Capital Markets Contracts
 Recipient's Address 1271 Avenue of the Americas
 We cannot deliver to P.O. boxes or P.O. ZIP codes.
 Address 43rd Floor
 To request a package be held at a specific FedEx location, print FedEx address here.
 City New York State NY ZIP 10020
 Dupl./Floor/Room

0368441406



Senders Copy

4a Express Package Service
 Packages up to 150 lbs.
 FedEx Priority Overnight
 Next business day, before 10:00 a.m. Monday through Saturday. Delivery NOT available on Sundays.
 FedEx Standard Overnight
 Next business afternoon, Monday through Saturday. Delivery NOT available on Sundays.
 FedEx Express Saver
 Third business day, Monday through Saturday. Delivery NOT available on Sundays.
 FedEx 2Day
 Second business day, Monday through Saturday. Delivery NOT available on Sundays.
 FedEx 1Day FreightSM
 Next business day, Monday through Saturday. Delivery NOT available on Sundays.

4b Express Freight Service
 Packages over 150 lbs.
 FedEx 2Day Freight
 Second business day, Monday through Saturday. Delivery NOT available on Sundays.
 FedEx 3Day Freight
 Third business day, Monday through Saturday. Delivery NOT available on Sundays.

5 Packaging
 FedEx Envelope*
 FedEx Pak*
 FedEx Tube
 FedEx Box
 FedEx Other

6 Special Handling
 SATURDAY Delivery
 HOLD Weekday at FedEx Location
 HOLD Saturday at FedEx Location
 Dry Ice
 Fragile
 Restricted
 Signature Required
 Signature Not Required
 Signature of Recipient
 Signature of Third Party
 Signature of Sender
 Signature of Credit Card

7 Payment
 Bill to:
 Sender
 Recipient
 Third Party
 Credit Card
 Cash/Check

8 Residential Delivery Signature Options
 No Signature
 Required Signature
 Direct Signature
 Indirect Signature

08-13555-mg Doc 10494-2 Filed 07/28/10 Entered 07/28/10 16:17:20 Pg 71 of 72

FCBW FINANCE

Exhibit B

10/13/07 13:59 FAX 316 266 5770

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